

JP - Liberia Gender Equality

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	2,018,256	2,752,784	4,771,040
Fund Earned Interest Income	8,919	10,806	19,724
Interest Income received from Participating Organizations	-	6,197	6,197
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,027,174</b>	<b>2,769,787</b>	<b>4,796,961</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,998,072	2,152,834	4,150,906
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>1,998,072</b>	<b>2,152,834</b>	<b>4,150,906</b>
Administrative Agent Fees	20,183	27,528	47,710
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	1	-	1
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,018,256</b>	<b>2,180,362</b>	<b>4,198,618</b>
<b>Balance of Funds Available</b>	<b>8,919</b>	<b>589,425</b>	<b>598,344</b>

Cleared by

Bisrat Aklilu  
Executive Coordinator  
Multi- Donor Trust Fund Office  
Bureau of Management, UNDP

Date:

12/5/2011

Certified by

Darsnay shan  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

Date:

31/5/11



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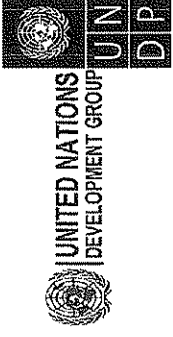
Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Donors</b>			
GOVERNMENT OF DENMARK	2,018,256	2,752,784	4,771,040
<b>Total: Donor Contributions</b>	<b>2,018,256</b>	<b>2,752,784</b>	<b>4,771,040</b>



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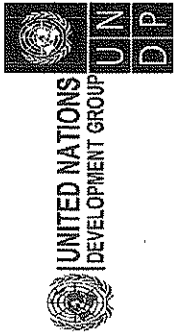
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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNESCO	167,727	208,650	376,377
UNWOMEN	549,626	554,254	1,103,880
UNDP	1,280,719	1,389,930	2,670,649
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>1,998,072</b>	<b>2,152,834</b>	<b>4,150,906</b>
Transfers to Participating Organizations from Earned Interest			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>1,998,072</b>	<b>2,152,834</b>	<b>4,150,906</b>



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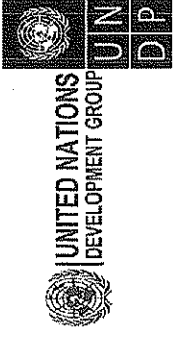
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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
<b>Total Direct Cost</b>	-	-	-